

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903477
Sacramento, CA 94203-4470

STREET ADDRESS:
1001 Street
Sacramento, CA 95814
Telephone: 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

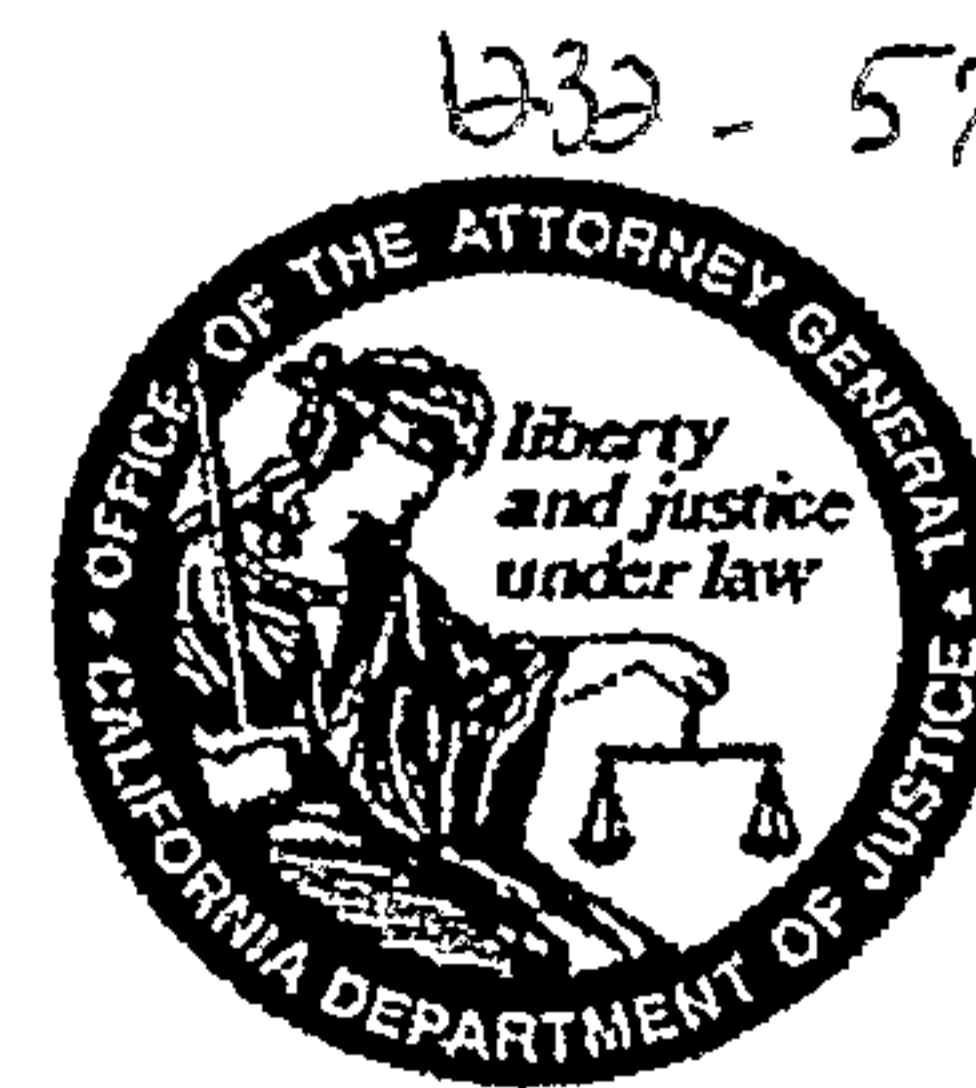
VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

1232

RITEWAY CHARITY SERVICES
2505 FOOTHILL BLVD. #E
LA CRESCENTA, CA 91214

Name and Address of Charitable Organization:

CT No. _____

F.E.I.N. _____

95-4870362

Shakespeare at Play
Name of charity

122 S. Orchid Dr.

Address of charity

Burbank, CA 91506

City, State, and ZIP code of charity

Where from (check one):

National Campaign ☐

California Campaign ☒

(Type of Activity)

held (on) (from)

(Date or dates must be shown)

REVENUE

A. Car/Truck Sales

B. Boat Sales

C. Real Estate Sales

D. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

E. TOTAL REVENUE

422

A.

B.

C.

Da.

Db.

Dc.

Dd.

422

E.

EXPENSES

A. Fees or commissions paid by commercial fundraiser

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Towing

F. Vehicle repairs

G. Parts

H. DMV Fees

I. Appraisals

J. Detailing

K. Advertising

L. Telephone

M. Other expenses: (Specify)

a. see attached
b. _____
c. _____
d. _____

41

21

4

19

2

2

5

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

Ma.

Mb.

Mc.

Md.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20____

California Government Code Section 12599)

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1. Distribution or net to charitable organization

290

3.
2. Less additional expenses relating to operation of vehicle donation program paid by charity

4.
3. Total amount charity realized from operation of vehicle donation program

290

5.

6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

HARRY DEUTSCH

Printed name

Owner

Title

2-5-04

Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

Ted Kaye

Printed name

Pres.

Title

2-18-04

Date

Signature of authorized officer/director (charity)

MARCO MORRISON

Printed name

Sec.

Title

2-19-04

Date

RECEIVED
APR 30 2004
Attorney General's
Registry of Charitable Trusts

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MAR - 1 - 2004
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Registry of Charitable Trusts

200406 / 200406 pulled. Ref to Reg. Unit 6/10/04.

Charity:

Shakespeare at Play

M. Other Expenses

Facilities Charge	<u>10</u>
Permits	<u></u>
Auto Expense	<u>3</u>
Depreciation	<u>2</u>
insurance	<u>4</u>
Interest	<u></u>
Legal & Professional	<u></u>
Repairs & Maint.	<u>1</u>
Supplies	<u>2</u>
Taxes & Licenses	<u>7</u>
Travel	<u></u>
Utilities	<u></u>
Accounting	<u>1</u>
Bank Charges	<u></u>
Business Gifts/Promo.	<u></u>
Computer expenses	<u>1</u>
Dues & Subscriptions	<u>1</u>
Office Expense	<u></u>
Outside Services	<u>1</u>
Payroll Fees	<u></u>
Postage	<u>1</u>
Printing	<u>1</u>
Security	<u>1</u>
Storage	<u>2</u>
Other Expenses Total:	<u>\$38</u>